

To(OWNER): Wylie EDC  
250 S. Highway 78  
Wylie, TX 75098

Project: Wylie EDC FM 544  
FM 544  
Wylie, Texas 75098

Application No: 2  
Invoice No: 220022-2  
Period To: 2/23/2022

From: CalHar Construction, Inc.  
2138 CalHar Drive  
Melissa, TX 75454

Via(Architect):

Project No: 220022  
Invoice Date: 2/23/2022  
Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	31,555.00	0.00
TOTALS	31,555.00	0.00
Net change by change orders	31,555.00	

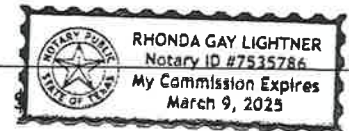
- 1. ORIGINAL CONTRACT SUM \$ 209,959.00
- 2. Net change by Change Orders..... \$ 31,555.00
- 3. CONTRACT SUM TO DATE(Line 1 +/- 2)..... \$ 241,514.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 141,619.00
- 5. RETAINAGE..... \$ 14,161.90
- 6. TOTAL EARNED LESS RETAINAGE..... \$ 127,457.10  
(Line 4 less Line 5)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 58,275.90  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE..... \$ **69,181.20**
- 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 114,056.90  
(Line 3 less Line 6)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CalHar Construction, Inc.

By: \_\_\_\_\_ Date: 2/23/22

State of: Texas County of: Collin  
Subscribed and sworn to before me this 23rd day of Feb, 2022  
Notary Public: Rhonda Gay Lightner  
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	RETAINAGE
			WORK COMPLETED							
			FROM PREV. APPLICATION (D+E)	THIS PERIOD						
01	Mobilization & Bonds	8,000.00	4,000.00	0.00	0.00	4,000.00	50	4,000.00	400.00	
02	8"x8"x8" Tee & Con to Exist. 8" WL	11,604.00	5,802.00	5,802.00	0.00	11,604.00	100	0.00	1,160.40	
03	8" Gate Valve	5,200.00	0.00	5,200.00	0.00	5,200.00	100	0.00	520.00	
04	8" WL w/Embed by Open Cut	22,920.00	10,800.00	12,120.00	0.00	22,920.00	100	0.00	2,292.00	
05	8" WL w/16" Steel Encase Other than open cut	42,750.00	0.00	0.00	0.00	0.00	0	42,750.00	0.00	
06	8" WL w/16: Steel Encase by Open Cut	7,425.00	0.00	7,425.00	0.00	7,425.00	100	0.00	742.50	
07	Full Depth Saw-Cut Concrete Pave & Curb	560.00	0.00	560.00	0.00	560.00	100	0.00	56.00	
08	Remove Existing Reinforced Concrete Pavement	945.00	0.00	945.00	0.00	945.00	100	0.00	94.50	
09	Construct 8" Reinforced Concrete Pavement	3,780.00	0.00	3,780.00	0.00	3,780.00	100	0.00	378.00	
10	Construct 6" Flexible Base	920.00	0.00	920.00	0.00	920.00	100	0.00	92.00	
11	Construct 6" Monolithic Concrete Curb	210.00	0.00	210.00	0.00	210.00	100	0.00	21.00	
12	Restore Ground Cover (Block Sod)	41,875.00	0.00	0.00	0.00	0.00	0	41,875.00	0.00	
13	Design & Provide Trench Safety Systems	4,270.00	1,000.00	0.00	0.00	1,000.00	23	3,270.00	100.00	
14	Provide Message Board/Traffic Control for Cooper Dr Closure	11,000.00	1,000.00	10,000.00	0.00	11,000.00	100	0.00	1,100.00	
15	Staking/Layout	1,500.00	1,000.00	500.00	0.00	1,500.00	100	0.00	150.00	
16	Pipe Testing	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	350.00	
17	City Public Maint Bond (2yr 100%)	3,000.00	0.00	0.00	0.00	0.00	0	3,000.00	0.00	
18	City Payment/Performance Bonds	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	400.00	
19	Locate/Verify Existing Utilities	7,000.00	5,000.00	2,000.00	0.00	7,000.00	100	0.00	700.00	
20	Spoil/Demolition Haul Off	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	250.00	
21	Railroad P.L.I.	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00	
22	Site Cleanup	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00	

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			E							
			FROM PREV. APPLICATION (D+E)	THIS PERIOD						
23	Sanitary Facility (Onsite)	4,000.00	1,500.00	2,500.00	0.00	4,000.00	100	0.00	400.00	
24	SWPPP/NOI/Erosion Control	16,500.00	11,500.00	5,000.00	0.00	16,500.00	100	0.00	1,650.00	
25	Hand Digging/Add Fittings/pipe	31,555.00	0.00	31,555.00	0.00	31,555.00	100	0.00	3,155.50	
Totals		241,514.00	47,102.00	94,517.00	0.00	141,619.00	59	99,895.00	14,161.90	